FIRST & Final

SBR No- 27/15-16. D- 28-05-2015

Orginal/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For other works)

No.....

Division: Dasarahalli Divisioni

Date:.....

Bill Receipt No. 92/15-16 Dated.....

Sub-Division:

Scheduled Docket No.....Dated.....Cash Book Vocher No.....Dated.....

Head of Account.....

Name of work (as Per Sanctioned Estimate):- **Re-Asphalting Cross roads & Re-Construction of at Drains at Kirloskar Layout in ward No 14**

Name of Contractor and Full Address :- Tender Mayur KA.D.V(Wel) B-1

Reference to Agreement No: W.O.No: EC/DD/101/13-14 dt 27.6.2014.

Certified that the measurements were taken by me on 28/5/2015 and recorded in pages 340318 to 340325

Measurements Book No. 3404 and that the work is satisfaction executed

Contractor Signature.

Officer-in-charge of work.

Certified that the measurements were taken by me on ..... and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with the above-named work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

EXECUTIVE ENGINEER-2
KRIDL, BBMP DIVISION
Bangalore - 560 010

29/5/15

P-2654

If Memorandum of Payment **Work Code No.** 014-14-000045

Sub – Division Officer

Audited
ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಟಿ.ದಾಸರಹಳ್ಳಿ ಉಪ-ವಿಭಾಗ
ಬಾಗಲಗುಂಟೆ, ಬಿಬಿಎಂಪಿ
ಬೆಂಗಳೂರು

1	Total Value of work done or supplies made as per account.	Bill Amount - 44,52,596=00
2	Deduct amount to be held in reserve being ..... Percent Rs.	
3	Deduct amount to be held in reserve being balance	
4	Deduct payments: a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No..... Amount adjusted towards cash advance recovery of b) Payments cost store or other materials supplied.	IT - 89052=00 VAT - 178104=00 FSD - 222630=00 Total..... (-) 629924=00 LWC - 44526=00 CBF - 4453=00 LR - 9159=00
5	Balance being unpaid value of work done held in reserve	
6	Deduct cash advance made on the office cash book vehicle No..... Dated..... Less adjustments	
7	Net amount due to or from contractor	Net - 3822672=00
8	Unadjusted items Advance to contractor for materials brought to site (as detailed) within time of Government materials supplied. Government materials supplied.	

Audited and admitted for Rs. 4452596=00

Passed by Ch... (in wards) 3822672=00

Received Rs.....

Contractor's Signature

EXECUTIVE ENGINEER-2
KRIDL, BBMP DIVISION
Bangalore - 560 010

(.....)

By cash and by adjustment of payment as per memorandam.

Witnesses:

1 by adjustment 629924=00

2

(for use in the office)

Date:..... Account 10/9/15 Executive Engineer

Paid by me by cheque..... Dated.....

Cash Rs..... Dated.....

Signature of Contractor

EXECUTIVE ENGINEER-2
KRIDL, BBMP DIVISION
Bangalore - 560 010

Initials of Officer making payment dated.....

Executive Engineer.

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